
Expenditure Schedules

The expenditure schedules include data for the following County agencies: MCG, Debt Service, MCPS, Montgomery College, and M-NCPPC. Not included are: WSSC, HOC, and the Montgomery County Revenue Authority.

Schedule B-1, Expenditures Detailed by Type

This schedule reports by fund type (tax or non-tax supported) for all agencies all expenditures for the operating budgets of MCG, Debt Service on County bonds issued for capital projects, MCPS, Montgomery College, and M-NCPPC. The purpose of Schedule B-1 is to display the total cost of the government functions.

Schedule B-2, Expenditures Detailed by Agency, Government Function, and Department

This schedule gives an overview of the allocation of resources by agency and by function within MCG. The purpose of Schedule B-2 is to display the cost of government and the expenditures and budgets of the departments included in those functions regardless of fund type. This schedule reflects a categorization of functions that corresponds to department appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

Schedule B-3, Expenditures Detailed by Agency, Fund Type, Government Function, and Department

This schedule presents the total expenditures for all agencies and each department of MCG according to fund type. Because this schedule is organized by fund, there is no total expenditure figure for those departments whose activities appear in more than one fund (e.g., DPWT, DHCA). Consult Schedule B-2 for the total expenditures of these departments. This schedule reflects a categorization of functions that corresponds to department and fund appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

Schedule B-4, Expenditures by Appropriation Category

This schedule summarizes expenditures of MCG into the four appropriation categories presented on departmental Budget Summary pages: Personnel Costs, Operating Expenses, Debt Service (G.O. bonds and other), and Capital Outlay. The Internal Service Fund appropriations are included in the individual departments and, therefore, are not displayed.

Schedule B-5, Montgomery County Government Internal Service Funds

Internal Service Funds record the financing of goods or services provided by one department to other departments on a cost-reimbursement basis. The Internal Service Fund units charge back their costs to the users, so that the costs of these services are found in the appropriations of all departments. Because each department includes the Internal Service Funds' appropriations in its individual budget, these accounts are displayed separately to ensure that they are not double counted in the "Total Montgomery County Government" expenditures.

SCHEDULE B-1

Expenditures Detailed By Type

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
TAX SUPPORTED					
Montgomery County Government General Fund	615,289,018	618,388,490	623,140,630	679,419,580	9.9%
Montgomery County Government Special Funds	206,052,623	219,204,030	226,137,280	242,476,320	10.6%
Debt Service Special Funds	187,262,389	198,468,170	194,201,580	203,844,950	2.7%
Montgomery County Public Schools Current Fund	1,264,640,491	1,388,877,848	1,380,193,353	1,468,007,326	5.7%
Montgomery College Current Fund	129,978,865	145,162,842	138,483,166	151,136,842	4.1%
Montgomery College Special Funds	496,997	250,000	500,000	250,000	—
M-NCPPC Special Funds	72,097,360	74,669,000	75,625,500	78,590,470	5.3%
TOTAL TAX SUPPORTED	2,475,817,743	2,645,020,380	2,638,281,509	2,823,725,488	6.8%
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	108,401,895	113,557,690	121,528,860	101,821,280	-10.3%
Montgomery County Government Enterprise Funds	157,483,687	166,438,810	172,256,270	183,984,650	10.5%
Montgomery County Public Schools Special Funds	106,493,202	62,207,295	65,050,365	66,317,587	6.6%
Montgomery County Public Schools Enterprise Funds	42,163,691	50,295,973	50,295,973	51,528,213	2.4%
Montgomery College Special Funds	8,726,200	9,828,856	9,828,856	9,408,925	-4.3%
Montgomery College Enterprise Funds	11,044,998	15,652,459	17,127,035	17,429,077	11.4%
M-NCPPC Special Funds	258,993	575,000	575,000	575,000	—
M-NCPPC Enterprise Funds	15,677,484	16,997,800	16,708,600	16,954,700	-0.3%
TOTAL NON-TAX SUPPORTED	450,250,150	435,553,883	453,370,959	448,019,432	2.9%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	2,926,067,893	3,080,574,263	3,091,652,468	3,271,744,920	6.2%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
General Government					
County Council	6,345,678	6,785,730	6,605,920	6,803,380	0.3%
Board of Appeals	488,121	521,930	509,710	515,870	-1.2%
Inspector General	490,680	463,140	450,440	462,040	-0.2%
Legislative Oversight	655,002	719,090	675,130	729,700	1.5%
Merit System Protection Board	107,147	117,850	114,310	122,600	4.0%
People's Counsel	208,166	213,410	207,010	221,510	3.8%
Zoning and Administrative Hearings	423,192	466,310	462,300	458,780	-1.6%
Circuit Court	9,148,193	9,540,780	9,336,750	9,925,690	4.0%
State's Attorney	8,963,462	8,827,870	8,923,340	9,569,800	8.4%
County Executive	4,161,085	4,165,850	4,115,480	4,236,760	1.7%
Board of Elections	4,560,859	4,087,520	3,958,280	3,857,200	-5.6%
Board of Liquor License Commissioners	845,022	892,560	790,580	978,700	9.7%
Commission for Women	962,759	1,009,980	897,980	940,360	-6.9%
County Attorney	4,260,358	4,436,310	4,628,840	4,428,950	-0.2%
Ethics Commission	169,488	188,340	149,800	187,950	-0.2%
Finance	7,749,103	7,974,920	7,798,910	8,240,710	3.3%
Human Resources	5,909,201	6,391,770	6,213,500	6,436,820	0.7%
Human Rights	1,780,153	1,874,260	1,821,520	1,916,650	2.3%
Intergovernmental Relations	524,345	586,110	552,330	606,900	3.5%
Management and Budget	3,156,500	3,270,360	3,230,770	3,334,750	2.0%
Procurement	2,153,253	2,394,670	2,217,220	2,580,520	7.8%
Public Information	1,186,936	1,128,560	1,082,000	1,099,360	-2.6%
Regional Services Centers	2,912,475	2,866,660	2,843,350	2,982,820	4.1%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
Technology Services	21,575,874	21,735,790	21,084,350	25,898,060	19.1%
Urban Districts	4,358,526	4,736,700	4,930,880	5,360,420	13.2%
Total General Government	93,095,578	95,396,470	93,600,700	101,896,300	6.8%
Public Safety					
Correction and Rehabilitation	44,317,719	43,741,930	46,192,780	48,421,070	10.7%
Police	151,211,829	150,638,670	154,578,870	164,062,660	8.9%
Sheriff	13,130,464	13,556,090	13,792,020	14,591,160	7.6%
Fire and Rescue Service	110,244,382	119,129,280	118,854,580	136,220,940	14.3%
Total Public Safety	318,904,394	327,065,970	333,418,250	363,295,830	11.1%
Public Works and Transportation					
Public Works and Transportation	65,152,962	57,697,910	56,292,950	56,670,290	-1.8%
Transit Services	83,557,279	83,185,470	82,845,090	87,960,240	5.7%
Parking District Services	19,486,715	18,959,660	18,959,260	19,729,620	4.1%
Solid Waste Services	91,591,034	95,683,370	101,481,620	105,005,500	9.7%
Total Public Works and Transportation	259,787,990	255,526,410	259,578,920	269,365,650	5.4%
Health and Human Services					
Health and Human Services	199,529,251	199,645,220	202,089,860	203,091,910	1.7%
Culture and Recreation					
Community Use of Public Facilities	5,860,548	6,228,610	5,978,200	6,324,210	1.5%
Public Libraries	30,069,541	31,033,550	30,204,210	31,355,650	1.0%
Recreation	19,083,530	21,700,560	20,697,480	20,861,650	-3.9%
Total Culture and Recreation	55,013,619	58,962,720	56,879,890	58,541,510	-0.7%
Community Development and Housing					
Housing and Community Affairs	34,309,658	30,922,660	39,305,220	32,314,800	4.5%
Economic Development	9,385,831	8,870,290	8,724,330	9,004,820	1.5%
Economic Development Fund	1,166,157	465,750	8,816,020	466,580	0.2%
Permitting Services	17,317,161	19,469,530	19,486,890	20,614,850	5.9%
Total Community Development and Housing	62,178,807	59,728,230	76,332,460	62,401,050	4.5%
Environment					
Environmental Protection	4,771,600	6,306,290	5,325,880	7,616,690	20.8%
Other County Government Functions					
Cable Television	6,998,727	7,195,150	7,274,000	8,082,690	12.3%
Liquor Control	23,228,229	26,097,640	26,350,300	32,310,470	23.8%
Non-Departmental Accounts	52,179,604	68,983,250	69,579,110	87,108,430	26.3%
Utilities	11,539,424	12,681,670	12,633,670	13,991,300	10.3%
Total Other County Government Functions	93,945,984	114,957,710	115,837,080	141,492,890	23.1%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,087,227,223	1,117,589,020	1,143,063,040	1,207,701,830	8.1%
DEBT SERVICE					
Debt Service	187,262,389	198,468,170	194,201,580	203,844,950	2.7%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Montgomery County Public Schools	1,413,297,384	1,501,381,116	1,495,539,691	1,585,853,126	5.6%
MONTGOMERY COLLEGE					
Montgomery College	150,247,060	170,894,157	165,939,057	178,224,844	4.3%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
M-NCPPC	88,033,837	92,241,800	92,909,100	96,120,170	4.2%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	2,926,067,893	3,080,574,263	3,091,652,468	3,271,744,920	6.2%

SCHEDULE B-3

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
County Council	6,345,678	6,785,730	6,605,920	6,803,380	0.3%
Board of Appeals	488,121	521,930	509,710	515,870	-1.2%
Inspector General	490,680	463,140	450,440	462,040	-0.2%
Legislative Oversight	655,002	719,090	675,130	729,700	1.5%
Merit System Protection Board	107,147	117,850	114,310	122,600	4.0%
People's Counsel	208,166	213,410	207,010	221,510	3.8%
Zoning and Administrative Hearings	423,192	466,310	462,300	458,780	-1.6%
Circuit Court	7,558,395	7,974,600	7,704,630	8,359,510	4.8%
State's Attorney	8,734,626	8,644,030	8,754,680	9,421,720	9.0%
County Executive	4,037,377	4,085,480	3,967,110	4,075,130	-0.3%
Board of Elections	4,560,859	4,087,520	3,958,280	3,857,200	-5.6%
Board of Liquor License Commissioners	845,022	892,560	790,580	978,700	9.7%
Commission for Women	825,482	872,700	863,700	940,360	7.8%
County Attorney	4,260,358	4,436,310	4,628,840	4,428,950	-0.2%
Ethics Commission	169,488	188,340	149,800	187,950	-0.2%
Finance	7,749,103	7,974,920	7,798,910	8,240,710	3.3%
Human Resources	5,909,201	6,391,770	6,213,500	6,436,820	0.7%
Human Rights	1,780,153	1,874,260	1,821,520	1,916,650	2.3%
Intergovernmental Relations	524,345	586,110	552,330	606,900	3.5%
Management and Budget	3,156,500	3,270,360	3,230,770	3,334,750	2.0%
Procurement	2,153,253	2,394,670	2,217,220	2,580,520	7.8%
Public Information	1,186,936	1,128,560	1,082,000	1,099,360	-2.6%
Regional Services Centers	2,899,475	2,866,660	2,843,350	2,982,820	4.1%
Technology Services	21,575,874	21,735,790	21,084,350	25,898,060	19.1%
Total General Government	86,644,433	88,692,100	86,686,390	94,659,990	6.7%
Public Safety					
Correction and Rehabilitation	44,175,450	43,711,930	46,101,900	48,421,070	10.8%
Police	148,392,027	150,316,670	152,925,980	163,857,420	9.0%
Sheriff	12,255,629	13,059,020	13,117,350	13,993,930	7.2%
Total Public Safety	204,823,106	207,087,620	212,145,230	226,272,420	9.3%
Public Works and Transportation					
Public Works and Transportation	65,122,962	57,697,910	56,292,950	56,670,290	-1.8%
Health and Human Services					
Health and Human Services	150,343,913	151,579,630	155,626,040	163,903,200	8.1%
Culture and Recreation					
Public Libraries	30,010,130	30,983,550	30,076,210	31,223,160	0.8%
Community Development and Housing					
Housing and Community Affairs	6,514,811	6,808,050	6,609,330	6,872,040	0.9%
Economic Development	5,123,138	5,077,290	4,931,330	5,211,820	2.6%
Total Community Development and Housing	11,637,949	11,885,340	11,540,660	12,083,860	1.7%
Environment					
Environmental Protection	3,513,799	3,917,860	3,610,370	3,923,550	0.1%
Other County Government Functions					
Non-Departmental Accounts	51,653,302	53,862,810	54,529,110	76,691,810	42.4%
Utilities	11,539,424	12,681,670	12,633,670	13,991,300	10.3%
Total Other County Government Functions	63,192,726	66,544,480	67,162,780	90,683,110	36.3%
TOTAL GENERAL FUND TAX SUPPORTED	615,289,018	618,388,490	623,140,630	679,419,580	9.9%
SPECIAL FUNDS TAX SUPPORTED					
General Government					

SCHEDULE B-3

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
Urban Districts	4,358,526	4,736,700	4,930,880	5,360,420	13.2%
Public Safety					
Fire and Rescue Service	108,719,621	119,129,280	118,854,580	136,220,940	14.3%
Public Works and Transportation					
Public Works and Transportation	0	0	0	0	—
Transit Services	72,819,858	73,210,670	72,870,290	79,566,730	8.7%
Total Public Works and Transportation	72,819,858	73,210,670	72,870,290	79,566,730	8.7%
Culture and Recreation					
Recreation	18,988,461	21,661,630	20,665,510	20,861,650	-3.7%
Community Development and Housing					
Economic Development Fund	1,166,157	465,750	8,816,020	466,580	0.2%
TOTAL SPECIAL FUNDS TAX SUPPORTED	206,052,623	219,204,030	226,137,280	242,476,320	10.6%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	1,589,798	1,566,180	1,632,120	1,566,180	—
State's Attorney	228,836	183,840	168,660	148,080	-19.5%
County Executive	123,708	80,370	148,370	161,630	101.1%
Board of Liquor License Commissioners	0	0	0	0	—
Commission for Women	137,277	137,280	34,280	0	—
Human Rights	0	0	0	0	—
Regional Services Centers	13,000	0	0	0	—
Urban Districts	0	0	0	0	—
Total General Government	2,092,619	1,967,670	1,983,430	1,875,890	-4.7%
Public Safety					
Correction and Rehabilitation	142,269	30,000	90,880	0	—
Police	2,819,802	322,000	1,652,890	205,240	-36.3%
Sheriff	874,835	497,070	674,670	597,230	20.2%
Fire and Rescue Service	1,524,761	0	0	0	—
Total Public Safety	5,361,667	849,070	2,418,440	802,470	-5.5%
Public Works and Transportation					
Public Works and Transportation	30,000	0	0	0	—
Transit Services	10,737,421	9,974,800	9,974,800	8,393,510	-15.9%
Total Public Works and Transportation	10,767,421	9,974,800	9,974,800	8,393,510	-15.9%
Health and Human Services					
Health and Human Services	49,185,338	48,065,590	46,463,820	39,188,710	-18.5%
Culture and Recreation					
Public Libraries	59,411	50,000	128,000	132,490	165.0%
Recreation	95,069	38,930	31,970	0	—
Total Culture and Recreation	154,480	88,930	159,970	132,490	49.0%
Community Development and Housing					
Housing and Community Affairs	27,794,847	24,114,610	32,695,890	25,442,760	5.5%
Economic Development	4,262,693	3,793,000	3,793,000	3,793,000	—
Total Community Development and Housing	32,057,540	27,907,610	36,488,890	29,235,760	4.8%
Environment					
Environmental Protection	1,257,801	2,388,430	1,715,510	3,693,140	54.6%
Other County Government Functions					
Cable Television	6,998,727	7,195,150	7,274,000	8,082,690	12.3%
Non-Departmental Accounts	526,302	15,120,440	15,050,000	10,416,620	-31.1%
Total Other County Government Functions	7,525,029	22,315,590	22,324,000	18,499,310	-17.1%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	108,401,895	113,557,690	121,528,860	101,821,280	-10.3%

SCHEDULE B-3

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Public Works and Transportation					
Parking District Services	19,486,715	18,959,660	18,959,260	19,729,620	4.1%
Solid Waste Services	91,591,034	95,683,370	101,481,620	105,005,500	9.7%
Total Public Works and Transportation	111,077,749	114,643,030	120,440,880	124,735,120	8.8%
Culture and Recreation					
Community Use of Public Facilities	5,860,548	6,228,610	5,978,200	6,324,210	1.5%
Community Development and Housing					
Permitting Services	17,317,161	19,469,530	19,486,890	20,614,850	5.9%
Other County Government Functions					
Liquor Control	23,228,229	26,097,640	26,350,300	32,310,470	23.8%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	157,483,687	166,438,810	172,256,270	183,984,650	10.5%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,087,227,223	1,117,589,020	1,143,063,040	1,207,701,830	8.1%
DEBT SERVICE					
SPECIAL FUNDS TAX SUPPORTED					
Debt Service	187,262,389	198,468,170	194,201,580	203,844,950	2.7%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND TAX SUPPORTED					
Montgomery County Public Schools	1,264,640,491	1,388,877,848	1,380,193,353	1,468,007,326	5.7%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	106,493,202	62,207,295	65,050,365	66,317,587	6.6%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	42,163,691	50,295,973	50,295,973	51,528,213	2.4%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,413,297,384	1,501,381,116	1,495,539,691	1,585,853,126	5.6%
MONTGOMERY COLLEGE					
CURRENT FUND TAX SUPPORTED					
Montgomery College	129,978,865	145,162,842	138,483,166	151,136,842	4.1%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	496,997	250,000	500,000	250,000	—
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	8,726,200	9,828,856	9,828,856	9,408,925	-4.3%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery College	11,044,998	15,652,459	17,127,035	17,429,077	11.4%
TOTAL MONTGOMERY COLLEGE	150,247,060	170,894,157	165,939,057	178,224,844	4.3%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
M-NCPPC	72,097,360	74,669,000	75,625,500	78,590,470	5.3%
SPECIAL FUNDS NON-TAX SUPPORTED					
M-NCPPC	258,993	575,000	575,000	575,000	—
ENTERPRISE FUNDS NON-TAX SUPPORTED					

SCHEDULE B-3

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
M-NCPPC	15,677,484	16,997,800	16,708,600	16,954,700	-0.3%
TOTAL M-NCPPC	88,033,837	92,241,800	92,909,100	96,120,170	4.2%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	2,926,067,893	3,080,574,263	3,091,652,468	3,271,744,920	6.2%

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	392,319,179	402,755,260	405,330,040	434,145,670	7.8%
Operating Expense	222,545,512	215,355,870	217,625,640	244,179,260	13.4%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	2,200	0	0	0	—
Capital Outlay	422,127	277,360	184,950	1,094,650	294.7%
TOTAL GENERAL FUND TAX SUPPORTED	615,289,018	618,388,490	623,140,630	679,419,580	9.9%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	138,641,736	151,644,220	150,772,580	167,566,900	10.5%
Operating Expense	61,615,661	66,887,120	74,692,010	73,908,320	10.5%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	5,795,226	672,690	672,690	1,001,100	48.8%
TOTAL SPECIAL FUNDS TAX SUPPORTED	206,052,623	219,204,030	226,137,280	242,476,320	10.6%
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	24,335,883	23,445,910	24,322,170	23,311,560	-0.6%
Operating Expense	74,743,798	83,858,370	90,810,660	73,965,920	-11.8%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	9,322,214	6,253,410	6,396,030	4,543,800	-27.3%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	108,401,895	113,557,690	121,528,860	101,821,280	-10.3%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Personnel Costs	42,955,926	45,922,730	45,445,530	49,162,860	7.1%
Operating Expense	100,999,393	105,866,310	111,815,880	121,326,890	14.6%
Debt Service G.O. Bonds	484,798	97,690	97,690	58,430	-40.2%
Debt Service Other	11,509,976	11,293,700	11,118,700	11,131,540	-1.4%
Capital Outlay	1,533,594	3,258,380	3,778,470	2,304,930	-29.3%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	157,483,687	166,438,810	172,256,270	183,984,650	10.5%
SUMMARY					
TOTAL PERSONNEL COSTS	598,252,724	623,768,120	625,870,320	674,186,990	8.1%
TOTAL OPERATING EXPENSE	459,904,364	471,967,670	494,944,190	513,380,390	8.8%
TOTAL DEBT SERVICE G.O. BONDS	484,798	97,690	97,690	58,430	-40.2%
TOTAL DEBT SERVICE OTHER	11,512,176	11,293,700	11,118,700	11,131,540	-1.4%
TOTAL CAPITAL OUTLAY	17,073,161	10,461,840	11,032,140	8,944,480	-14.5%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,087,227,223	1,117,589,020	1,143,063,040	1,207,701,830	8.1%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	55.0%	55.8%	54.8%	55.8%	—

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
OPERATING EXPENSE	42.3%	42.2%	43.3%	42.5%	—
DEBT SERVICE G.O. BONDS	0.0%	0.0%	0.0%	0.0%	—
DEBT SERVICE OTHER	1.1%	1.0%	1.0%	0.9%	—
CAPITAL OUTLAY	1.6%	0.9%	1.0%	0.7%	—

SCHEDULE B-5

Montgomery County Government Internal Service Funds

	Actual FY03	Budget FY04	Estimated FY04	Recommended FY05	% Chg Bud/Rec
INTERNAL SERVICE FUNDS					
Employee Health Benefit Self Insurance Fund	91,293,766	101,290,600	99,229,240	109,124,420	7.7%
Motor Pool Internal Service Fund	37,596,143	38,894,510	40,877,530	41,613,080	7.0%
Printing and Mail Internal Service Fund	4,155,382	4,361,530	4,251,760	4,202,150	-3.7%
Self Insurance Internal Service Fund	34,779,967	30,983,200	31,609,380	33,603,470	8.5%
TOTAL INTERNAL SERVICE FUNDS	167,825,258	175,529,840	175,967,910	188,543,120	7.4%